

# Capital Programme 2016/17

## Capital Budget Monitoring - Report for December 2016

	Working Budget			Forecasted			Variance for Year £'000
	Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000	
<b>DEPARTMENT</b>							
<b>COMMUNITIES</b>							
- Public Housing	16,489	-6,025	<b>10,464</b>	14,813	-6,025	<b>8,788</b>	<b>-1,676</b>
- Private Housing	3,229	-410	<b>2,819</b>	3,475	-1,035	<b>2,440</b>	<b>-379</b>
- Social Care	2,565	0	<b>2,565</b>	575	0	<b>575</b>	<b>-1,990</b>
- Leisure	3,873	-1,050	<b>2,823</b>	567	-60	<b>507</b>	<b>-2,316</b>
<b>ENVIRONMENT</b>	26,011	-3,515	<b>22,496</b>	21,628	-2,173	<b>19,455</b>	<b>-3,041</b>
<b>EDUCATION &amp; CHILDREN</b>	25,207	-9,982	<b>15,225</b>	18,658	-9,983	<b>8,675</b>	<b>-6,550</b>
<b>CORPORATE SERVICES</b>	1,882	-72	<b>1,810</b>	1,121	-72	<b>1,049</b>	<b>-761</b>
<b>CHIEF EXECUTIVE</b>							
- Regeneration	15,454	-5,980	<b>9,474</b>	7,425	-2,877	<b>4,548</b>	<b>-4,926</b>
<b>TOTAL</b>	<b>94,710</b>	<b>-27,034</b>	<b>67,676</b>	<b>68,262</b>	<b>-22,225</b>	<b>46,037</b>	<b>-21,639</b>